

PUBLIC WORKS

BUDGET UNIT: ETIWANDA INTERCHANGE IMPROVEMENT (SVE TRA)

I. GENERAL PROGRAM STATEMENT

This budget was established to separately account for a cooperative agreement (approved by the Board during 2001-02) between the county's Public Works Department, the California Department of Transportation (Caltrans), and the Catellus Corporation for redesign of the Etiwanda Boulevard at I-10 interchange. This project is being designed and constructed in three Phases, Phase I is the realignment of Valley Boulevard, Phase II is the reconstruction of the Etiwanda at I-10 interchange, and Phase III is the landscaping of the project. Phase I and Phase II are virtually complete. Phase III will begin in 2003-04. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Actual 2002-03	Budget 2003-04
Total Appropriation	16,858,156	1,477,489	1,022,666	1,180,000
Total Revenue	9,821,321	8,504,313	7,022,981	2,125,085
Fund Balance		(7,026,824)		(945,085)

Actual expenditures for 2002-03 were approximately \$450,000 less than budget. This is mainly the result of work on Phase III being delayed until 2003-04, in addition to costs for Phase I and Phase II being less than projected. Correspondingly, revenues in the form of reimbursements from Caltrans and the Catellus Corporation for work completed are under budget as well.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET

PROGRAM CHANGES

None.

GROUP: Economic Development/Public Services
DEPARTMENT: Public Works - Etiwanda Interchange Improvements
FUND: Special Revenue SVE TRA

FUNCTION: Public Ways/Facilities
ACTIVITY: Public Ways

	2002-03 Actuals	2002-03 Approved Budget	2003-04 Board Approved Base Budget	2003-04 Board Approved Changes to Base Budget	2003-04 Final Budget
<u>Appropriation</u>					
Services and Supplies	976,009	997,489	997,489	102,511	1,100,000
Other Charges	-	20,000	20,000	(15,000)	5,000
Transfers	46,657	460,000	460,000	(385,000)	75,000
Total Appropriation	1,022,666	1,477,489	1,477,489	(297,489)	1,180,000
<u>Revenue</u>					
Use of Money & Prop	20,182	2,500	2,500	1,500	4,000
State, Fed or Gov't Aid	5,038,065	7,991,813	7,991,813	(5,895,728)	2,096,085
Other Revenue	1,964,734	510,000	510,000	(485,000)	25,000
Total Revenue	7,022,981	8,504,313	8,504,313	(6,379,228)	2,125,085
Fund Balance		(7,026,824)	(7,026,824)	6,081,739	(945,085)

		Board Approved Changes to Base Budget
Services and Supplies	102,511	Increase for Phase III of the project.
Other Charges	(15,000)	Decrease in anticipated right of way needs.
Transfers	(385,000)	Decrease in reimbursements to road fund for staff assigned to this project.
Total Appropriation	(297,489)	
Revenue		
Use of Money & Prop	1,500	Increase in interest revenue earned on the fund's cash balance.
State, Fed or Gov't Aid	(5,895,728)	Decrease in reimbursements from the state based on work completed in 2002-03.
Other Revenue	(485,000)	Decrease in reimbursements from Catellus based on construction completed in 2002-03.
Total Revenue	(6,379,228)	
Fund Balance	6,081,739	